

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: ARCH Facility Replacement Project

Agency: Volunteers of America Alaska Inc Reporting Period: 5/8/08-6/6/08

Grant #: 65C-07-408 Amount of Funds Requested \$276,984.26

1. What is the status of the project; include portions completed?

As of 12/31/07 \$3,444,325 of HRSA has been spent on construction of this facility. This is 100% of the HRSA money awarded. \$299,797 has been spent from other sources for purchase of land. That was 100% of the cost of the land. To date the design has been completed, the building is completed to the stage where furniture is being put in and landscaping and parking lot are being completed. Attached invoices and check copies are for this reimbursement request.

2. Is the project on schedule; if not, how will this be dealt with?

The project is on Schedule with an estimated completion date of June 30, 2008. However, funding allows for a completion of 12/31/08.

3. Is the project on budget; if not, how will this be dealt with?

The project is on budget. We have spent 100% of money we received from HRSA for construction and 100% of money we received for land we have also spent 100% of Denali Commission funding. We expect this project to come in within budget.

4. Other comments/problems and solutions:

**Denali Commission
Quarterly Project Financial Report**

Project Name: ARCH Facility Replacement Project

Agency: Volunteers of America Alaska, Inc. **Reporting Period:** 5/8/08 – 6/6/08

Grant #: 65C-07-408

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget— \$7,219,789
2. The total project expenditures as of the end of the most recent quarter: \$5,185,213.18
3. The total amount of Denali Commission funds committed to the project: \$2,118,466
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$2,118,466.
5. The percentage of expenditures to the total budget: 29.34%
6. Project Performance Analysis (use PPA form on page2 of 641): attached

Project Schedule:

Show the project schedule with milestone dates for design and construction: attached

Form 641A

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: ARCH Facility Replacement Project

Agency: Volunteers of America Alaska Inc. Reporting Period: 3/8/08-3/31/08

Grant #: 65C-07-408

NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Construction	\$2,118,466	\$2,118,466	12/31/08	The building is complete to the point where furniture is being moved in. Parking lot and landscaping is being completed.
Totals:	\$2,118,466	2,118,466		


Signature:

June 13, 2008
Date:

Elaine M. Dahlgren, President/CEO
Print Name and Title:

Form 641B

Volunteers of America Alaska
Denali Commission Grant 65C-07-408
Closeout Report Narrative

Background

With our old 16 bed youth residential substance abuse treatment facility needing to be replaced, and with high numbers of youth having intensive behavioral needs and receiving services outside Alaska, we sought to increase beds in our new facility and provide those much needed services within state. We designed a homelike 24 bed facility that will allow a safe and therapeutic environment where youth can receive services in a structured setting with skilled professional staff that will assist them in reentering their families and communities.

Activities

The funds utilized from this Financial Assistance award were primarily utilized for construction activities during the period from December 2007 through June of 2008. At the time VOA began drawing down Denali Commission funds, the project was approximately 61% complete with the building completely closed in and weatherized. Major work activities were rough-in of mechanical, plumbing and electrical systems and following that interior finishes began.

Work has continued and currently, the interior of the building is 98% complete, the exterior is fully complete with siding, trim and stone veneer. As the last of the financial assistance from the Denali Commission is expended, we are beginning the final site grading, concrete sidewalks and walkways, paving and landscaping. The project is fully on schedule with a

planned completion date of June 30, 2008.

Throughout the process of construction, our project superintendent, Bret Brownfield of Unit Company, has conducted tours of the project with ARCH kids and staff so they can share in the process of building our new facility.



Cost Containment

Cost containment for the project has been implemented effectively and has followed the up-front planning set in place by our project manager, John Conway of the Conway Management Group, LLC. Appropriate contingency for construction and project activities was established at the outset in our overall project budget and costs have remained within the overall budget for the project. In fact, changes related to the construction of this fast-track project have remained at less than 2% of the overall construction cost.

Project Outcomes

With the completion of this facility, we will expand our facility from 16 to 24 beds, and expand its current capabilities to provide effective services to youth with both substance use disorders and severe emotional disturbances.

Problems Encountered

There were no significant design or construction problems that occurred during the period that the Denali Commission funding was utilized. Major scopes of work and work activities had been well planned and scheduled. The general contractor has stayed on schedule and work has progressed as planned.

Conclusions & Recommendations

We strongly recommend and advocate that other non-profits taking on capital projects:

1. Become a part of the Pre-development program at the Foraker Group in order to have the expertise needed to complete a capital project successfully from the onset.
2. We suggest the business plan include allowance for start costs to be secured from the Denali Commission.

Volunteers of America Alaska is most grateful for the financial and professional assistance provided through the Denali Commission staff. Without their support, expertise and confidence in our project we would not have been able to complete this capital project, meet all of the time lines necessary and better serve youth and families in Alaska. We thank you for that.

CERTIFICATE OF APPRECIATION

Denali Commission

Contribution Toward The Completion
Of The ARCH Facility Replacement

Volunteers of America Alaska



Kimberly H. Haggren
Secretary
10-10-2008